

Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Entity Name: Lafourche Parish Sewer Board District 7

Address: 209 Bayou Vista Drive; Thibodaux, LA 70301

Telephone: (985) 855-3683 Email: aaron.leblanc.jr@gmail.com

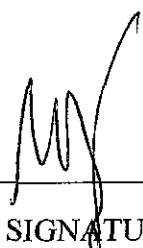
This annual sworn financial statement is required to be filed with the Legislative Auditor within 90 days of the end of the entity's fiscal year by sending a pdf copy by email to ereports@lla.la.gov, faxing to 225-339-3986, or mailing to Louisiana Legislative Auditor – Local Government Services, P.O. Box 94397, Baton Rouge, LA 70804-9397.

AFFIDAVIT

Personally came and appeared before the undersigned authority, Aaron LeBlanc, who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of Lafourche Parish Sewer Board District 7 as of December 31, 2021 and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements; that the entity has maintained a system of internal control structure sufficient to safeguard assets and comply with laws and regulations; and that the entity has complied with all laws and regulations, except as follows: **As indicated on the attached documents, our previous *Sworn Financial Statement* for fiscal year 2020 was not accurate based on a forensic analysis using a copy of that years bank statements. While the beginning balance, ending balance, income amount and expense amount are exact, the individual disbursement amounts may not be. Proof of the exact amount of those disbursements can only be obtained from copies of the bills and associated checks used to pay those bills, which have been reported as being destroyed. This discrepancy will be provided to Lafourche Parish District Attorney and Louisiana Legislative Auditor for their records and action if otherwise deemed necessary.**

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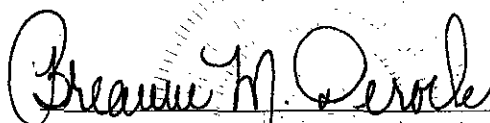
Complete if Applicable: In addition, Aaron LeBlanc, who duly sworn, deposes, and says that Lafourche Parish Sewer Board District 7 received \$75,000 or less in revenues and other sources for the year ended December 31, 2021, and accordingly, is not required to have an audit for the previously mentioned fiscal year.



OFFICER'S SIGNATURE

President
OFFICER'S TITLE

Sworn to and subscribed before me, this 16th day of February, 20 22



Breanne M. Deroche, #87015
NOTARY PUBLIC SIGNATURE & SEAL
Lafourche Clerk of Court, Deputy Clerk

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Entity Name: Lafourche Parish Sewer Board District 7 Fiscal Year End: 2021

Statement of Receipts and Disbursements

Statement A

	General	Other	
	Fund	Fund	Total
RECEIPTS (Provide Brief Description):			
1. Sewer Fee \$21.00 Per household per month	\$26,582.74	\$	\$26,582.74
2. Interest Income on Capital One Checking Account	\$106.17		\$106.17
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	\$26,688.91	\$	\$26,688.91
DISBURSEMENTS (Provide Brief Description):			
7. Plant Repairs and Emergency Call-outs	\$32,194.39	\$	\$32,194.39
8. Plant Maintenance is \$536.22 per month	\$6,434.64		\$6,434.64
9. Grass Upkeep (Francis Breaux)	\$4,395.00		\$4,395.00
10. Electricity \$1,921.05; Gas \$784.80	\$2,802.68		\$2,802.68
11. Louisiana DEQ Fee	\$784.80		\$784.80
12. Bank Fees	\$346.56		\$346.56
13. Total Disbursements (add lines 7 - 12)	\$46,958.07	\$	\$46,958.07

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14. Change in fund balance (Lines 6 minus 13)	\$<20,269.16>	\$	\$<20,269.16>
15. Fund Balance at beginning of year	\$135,806.50	\$	\$135,806.50
16. Fund balance (deficit) at end of year (Add lines 14-15)			
--This amount also goes on line 12, Statement B	\$115,537.34	\$	\$115,537.34

Identify the Basis of Accounting, if not using Cash-Basis: _____

NOTE: If the entity receives any funds from pre- or post-adjudication court costs, fines, and/or fees, the entity must use one or more of the following categories in the receipts description fields: *Civil Fees; Bond Fees; Asset Forfeiture/Sale; Pre-Trial Diversion Program; Criminal Court Costs/Fees; Criminal Contempt Fines; Other Criminal Fines; Restitution; and Probation/Parole/Supervision Fees.*

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Balance Sheet

Statement B

	General	Other	
	Fund	Fund	Total
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$115,537.34	\$	\$115,537.34
2. Investments (fair value)	\$0.00		\$0.00
3. Office furnishings (Cost of desks, etc)	\$0.00		\$0.00
4. Equipment (Cost of fax machine, etc)	\$0.00		\$0.00
5. Other (brief description)	\$0.00		\$0.00
6. Total Assets (add lines 1 - 5)	\$115,537.84	\$	\$115,537.84
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):	\$0.00	\$	\$0.00
8.			
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	\$0.00		\$0.00
12. Fund balance (amount from Line 16 on Statement A)	\$115,537.84		\$115,537.84

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13. Other	\$0.00		\$0.00
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$115,537.34	\$	\$115,537.34

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Entity Name: Lafourche Parish Sewer Board District 7 Fiscal Year End: 2021

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: **Aaron LeBlanc, President**

Purpose	Dollar Amount
1. Salary	1. \$0.00
2. Benefits-insurance	2. \$0.00
3. Benefits-retirement	3. \$0.00
4. Benefits-other (describe)	4. \$0.00
5. Benefits-other (describe)	5. \$0.00
6. Benefits-other (describe)	6. \$0.00
7. Car allowance	7. \$0.00
8. Vehicle provided by government (if reported on your W-2)	8. \$0.00
9. Per diem	9. \$0.00
10. Reimbursements	10. \$0.00
11. Travel	11. \$0.00
12. Registration fees	12. \$0.00
13. Conference travel	13. \$0.00

Please submit a pdf copy of the completed form to: ereports@lla.la.gov - Updated 01/22

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14. Housing	14. \$0.00
15. Unvouchered expenses (example: travel advances, etc.)	15. \$0.00
16. Special meals	16. \$0.00
17. Other	17. \$0.00
18. TOTAL (enter total of line 1-17)	18. \$0.00

X Please check here if the Agency Head does not receive any compensation, benefits, and other payments. (Act 462 of the 2015 Legislative Session allows nongovernmental entities or not-for-profit (quasi-public) entities to report on the Act 706 schedule **only** those payments to the agency head that are derived from the public funds.)